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AMENDED PAYMENT PLAN FOR THE HYCON MANUFACTURING COMPANY

All payments to the Hycon Manufacturing Company pursuant to Contract Nos. FS-99 and OS-100, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

- (1) Interim and final vouchers submitted by the Hycon Manufacturing Company will be certified by the SA/PC/DCI and by the Comptroller.
- (2) Interim and final vouchers submitted by the Hycon Manufacturing Company will be approved and certified by the Contracting Officer.
- (3) US Treasury checks will be drawn in the amounts of authorized payment by the on site Representative of the Chief Disbursing Officer, payable to the Hycon Manufacturing Company and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment. Project Headquarters will be advised by the Disbursing Officer when a check is issued.

25X1A

CONCURRENCES:

25X1A

*General Counsel*

APPROVED:

25X1A

*Richard M. Bissell, Jr.*  
SA/PC/DCI - Project Director

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